

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

March 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$44,243,067.70	<u>1.07%</u>	<u>1.41%</u>	<u>8.34%</u>	<u>-3.04%</u>	<u>8.31%</u>	<u>5.33%</u>	<u>6.25%</u>	<u>7.08%</u>	<u>6.18%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.15%</u>	<u>2.67%</u>	<u>2.80%</u>	<u>1.09%</u>	<u>1.54%</u>	<u>1.50%</u>	<u>1.06%</u>	<u>2.89%</u>	
AY72: Intermediate-term Fixed Income Pool		<u>1.43%</u>	<u>1.56%</u>								
INDEX		1.21%	1.41%	7.89%	-3.29%	7.97%	5.22%	6.15%	6.79%	5.78%	
EXCESS		-0.14%	0.00%	0.45%	0.25%	0.34%	0.11%	0.10%	0.29%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

March 31, 2023



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$72,116,790.98	<u>1.06%</u>	<u>1.41%</u>	<u>6.19%</u>	<u>-2.13%</u>	<u>7.57%</u>	<u>5.10%</u>	<u>6.07%</u>	<u>6.99%</u>	<u>7.35%</u>	Nov-02
<i>AY70: Short-term Fixed Income Pool</i>		<u>0.40%</u>	<u>1.15%</u>	<u>2.67%</u>	<u>2.80%</u>	<u>1.09%</u>	<u>1.50%</u>	<u>1.47%</u>	<u>1.00%</u>	<u>1.30%</u>	
<i>AY72: Intermediate-term Fixed Income Pool</i>		<u>1.43%</u>	<u>1.56%</u>								
INDEX		1.21%	1.41%	5.56%	-2.51%	7.17%	4.95%	5.93%	6.66%	7.14%	
EXCESS		-0.15%	0.00%	0.63%	0.38%	0.40%	0.15%	0.14%	0.33%	0.21%	